

EXPENSE REPORT

Fund: 1
December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	311,049.00	20,988.55	0.00	156,288.24	50.25
05 - PUBLIC WKS	344,728.00	24,830.02	84.89	275,344.57	79.87
10 - POLICE PROTECTION	305,728.00	24,271.77	85.39	164,534.10	53.82
12 - ACO	10,744.00	0.00	0.00	11,634.37	108.29
15 - CEMETERY	26,729.00	1,930.93	0.00	13,643.89	51.05
16 - GROUNDS KEEPER	21,000.00	0.00	4.29	31,562.53	150.30
20 - FIRE	49,496.00	1,780.00	0.00	36,333.92	73.41
30 - PROGRAMS	21,250.00	8,750.00	0.00	18,750.00	88.24
34 - SHELLFISH WARDEN	5,131.00	570.32	0.00	3,474.34	67.71
35 - GENERAL ASSISTANCE	1,000.00	0.00	0.00	207.00	20.70
42 - SERVICES	472,043.00	47,555.23	0.00	224,762.14	47.61
43 - COUNTY TAX	250,875.00	0.00	0.00	250,875.00	100.00
44 - CITY DEBT	96,097.00	229.22	0.00	52,145.53	54.26
48 - ECON. DEV.	2,000.00	866.66	0.00	4,033.77	201.69
51 - RESERVES/CAPITAL	50,000.00	0.00	0.00	0.00	0.00
53 - RECREATION	10,000.00	5.99	0.00	19,092.74	190.93
54 - OVERLAY	12,575.09	4,095.06	0.00	7,509.44	59.72
55 - INSURANCE	52,169.00	18,618.50	0.00	42,163.25	80.82
58 - PUBLIC OFFICIALS	200.00	0.00	0.00	0.00	0.00
Final Totals	2,042,814.09	154,492.25	174.57	1,312,354.83	64.24

EXPENSE REPORT

Fund: 2
December

Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
25 - SEWER	369,087.00	40,292.04	18,742.82	173,387.85	46.98
Final Totals	369,087.00	40,292.04	18,742.82	173,387.85	46.98

EXPENSE REPORT

Fund: 3
December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
52 - SPECIAL RESERVES	0.00	23,982.36	0.00	39,482.36	-----
62 - MILL	163,500.00	14,929.51	0.00	47,864.35	29.27
63 - A & P	0.00	0.00	0.00	160.32	-----
Final Totals	163,500.00	38,911.87	0.00	87,507.03	53.52

EXPENSE REPORT

Fund: 8
December

Account	Budget Net	- C U R R M O N T H -		YTD Net	Percent Spent
		Debits	Credits		
45 - AIRPORT	62,640.00	400.24	3.86	20,069.01	32.04
Final Totals	62,640.00	400.24	3.86	20,069.01	32.04

REVENUE REPORT

Fund: 1
December

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	3,582,097.45	27.82	51,978.98	3,470,527.95	111,569.50	96.89
05 - PUBLIC WKS	225,000.00	0.00	43,404.52	193,437.69	31,562.31	85.97
10 - POLICE PROTECTION	470.00	0.00	0.00	110.00	360.00	23.40
12 - ACO	500.00	0.00	138.00	232.00	268.00	46.40
15 - CEMETERY	7,000.00	0.00	350.00	2,850.00	4,150.00	40.71
16 - GROUNDS KEEPER	0.00	0.00	0.00	22,790.00	-22,790.00	----
34 - SHELLFISH WARDEN	1,950.00	0.00	200.00	1,527.00	423.00	78.31
42 - SERVICES	1,700.00	0.00	100.00	1,363.30	336.70	80.19
48 - ECON. DEV.	0.00	0.00	0.00	520.00	-520.00	----
53 - RECREATION	0.00	0.00	0.00	2,135.00	-2,135.00	----
Final Totals	3,818,717.45	27.82	96,171.50	3,695,492.94	123,224.51	96.77

REVENUE REPORT

Fund: 2
December

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	369,300.00	0.00	546.73	184,935.65	184,364.35	50.08
Final Totals	369,300.00	0.00	546.73	184,935.65	184,364.35	50.08

REVENUE REPORT

Fund: 3
December

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
52 - SPECIAL RESERVES	0.00	0.00	0.00	1,657.50	-1,657.50	----
62 - MILL	59,000.00	0.00	8,874.08	42,577.33	16,422.67	72.16
Final Totals	59,000.00	0.00	8,874.08	44,234.83	14,765.17	74.97

REVENUE REPORT

Fund: 8
December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	41,600.00	0.00	280.00	5,970.75	35,629.25	14.35
Final Totals	41,600.00	0.00	280.00	5,970.75	35,629.25	14.35